

GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

Account No: 22107 GASB Fund: 11169

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2008	3,279,734.15		0.	0.00	10,544.46
1/2/2008	3,279,734.15		0.002645979	8,706.01	19,250.47
1/3/2008	3,279,734.15		0.000316609	1,044.49	20,294.96
1/4/2008	3,279,734.15		0.001597751	5,272.62	25,567.58
1/5/2008	3,279,734.15		0.	0.00	25,567.58
1/6/2008	3,279,734.15		0.	0.00	25,567.58
1/7/2008	3,279,734.15		0.00000075	2.48	25,570.06
1/8/2008	3,279,734.15		0.000132395	437.61	26,007.67
1/9/2008	3,279,734.15		0.00104144	3,442.73	29,450.40
1/10/2008	3,279,734.15		-0.000607496	-2,010.32	27,440.08
1/11/2008	3,279,734.15		0.002083224	6,889.58	34,329.66
1/12/2008	3,279,734.15		0.	0.00	34,329.66
1/13/2008	3,279,734.15		0.	0.00	34,329.66
1/14/2008	3,290,278.61	10,544.46	0.00041356	1,370.56	25,155.76
1/15/2008	3,290,278.61		0.00087197	2,890.96	28,046.72
1/16/2008	3,290,278.61		0.00042904	1,423.69	29,470.41
1/17/2008	3,290,278.61		0.00107833	3,579.78	33,050.19
1/18/2008	3,290,278.61		0.001403217	4,663.35	37,713.54
1/19/2008	3,290,278.61		0.	0.00	37,713.54
1/20/2008	3,290,278.61		0.	0.00	37,713.54
1/21/2008	3,290,278.61		0.	0.00	37,713.54
1/22/2008	3,290,278.61		0.003646762	12,136.40	49,849.94
1/23/2008	3,297,666.76		0.001098898	3,678.58	53,528.52
1/24/2008	3,297,666.76		-0.003413355	-11,438.82	42,089.70
1/25/2008	3,297,666.76		0.002380269	7,949.52	50,039.22
1/26/2008	3,297,666.76		0.	0.00	50,039.22
1/27/2008	3,297,666.76		0.	0.00	50,039.22
1/28/2008	3,297,666.76		-0.001708833	-5,720.67	44,318.55
1/29/2008	3,297,666.76		-0.001068329	-3,570.34	40,748.21
1/30/2008	3,297,666.76		-0.000857727	-2,863.45	37,884.76
1/31/2008	3,297,666.76		0.001559595	5,202.11	43,086.87
Account Totals:		10,544.46		43,086.87	